ALLAMAK	KEE- CLAYTON ELEC. COOP - Cooperative #4203		Assessed	Taxable
	Taxing Jurisdiction	Utility	Value	Value
33-001	AUBURN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	233,609	46,642
33-002	AUBURN TWP/TURKEY VALLEY SCH	dist	301,328	60,163
33-003	BANKS TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	20,907	4,174
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	dist	458,096	91,463
33-005	BANKS TWP/WEST CENTRAL SCH	dist	19,443	3,882
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	319,095	63,710
33-007	BETHEL TWP/SUMNER FREDERICKSBURG SCH	dist	86,123	17,195
33-009	CENTER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	33,553	6,699
33-010	CENTER TWP/WEST CENTRAL SCH	dist	530,006	105,820
33-011	CLERMONT TWP/POSTVILLE SCH	dist	73,380	14,651
33-012	CLERMONT TWP/NORTH FAYETTE VALLEY SCH	dist	261,503	52,211
33-013	DOVER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	691,594	138,083
33-015	EDEN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	159,704	31,886
33-016	EDEN TWP/TURKEY VALLEY SCH	dist	186,670	37,270
33-017	FAIRFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	26,660	5,323
33-018	FAIRFIELD TWP/STARMONT SCH	dist	106,294	21,222
33-020	FREMONT TWP/SUMNER FREDERICKSBURG SCH	dist	79,122	15,797
33-024	HARLAN TWP/WEST CENTRAL SCH	dist	185,731	37,083
33-025	ILLYRIA TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	439,809	87,812
33-032	PLEASANT VALLEY TWP/NORTH FAYETTE VALLEY SCH	dist	315,335	62,959
33-034	PUTNAM TWP/STARMONT SCH	dist	18,606	3,715
33-037	SMITHFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	52,781	10,538
33-038	SMITHFIELD TWP/STARMONT SCH	dist	63,540	12,686
33-039	SMITHFIELD TWP/WEST CENTRAL SCH	dist	103,160	20,597
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	457,477	91,339
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	494,787	98,788
33-043	WESTFIELD TWP/WEST CENTRAL SCH	dist	12,854	2,566
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	639,440	127,670

		<u>-</u>	COMPANY TOTAL	6,370,607	1,271,944
BLACK HI	LLS ENERGY CORP Gas #5393			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	gas		41,622	7,028
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		9,155	1,546
33-015	EDEN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		26,642	4,499
33-018	FAIRFIELD TWP/STARMONT SCH	gas		2,092	353
33-034	PUTNAM TWP/STARMONT SCH	gas		81,378	13,741
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		29,963	5,059
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		2,050	346
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		14,151	2,389
33-045	ARLINGTON CITY/STARMONT SCH	gas		106,794	18,032
33-053	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		252,685	42,666
33-055	HAWKEYE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		99,899	16,868
33-068	WEST UNION CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		590,850	99,766
		_	COMPANY TOTAL	1,257,281	212,293
BLUEPATI	H FINANCE FC IV LLC - Electric #7429			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-029	ORAN TWP/OELWEIN SCH	elec		33,381	2,127
33-059	OELWEIN CITY/OELWEIN SCH	elec		287,772	18,333
		_	COMPANY TOTAL	321,153	20,460
BUTLER (COUNTY REC - Cooperative #4218			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist		4,098	726
		_	COMPANY TOTAL	4,098	726
CENTRAL	IOWA POWER COOP - Cooperative #4224			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value

33-018	FAIRFIELD TWP/STARMONT SCH	trans		155,544	71,070
33-027	JEFFERSON TWP/OELWEIN SCH	trans		161,127	73,621
33-034	PUTNAM TWP/STARMONT SCH	trans		562,349	256,943
			COMPANY TOTAL	879,020	401,634
		-			
CORN BEI	T POWER COOP- GAS DIVISION - Gas #5372	******		Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	gas			57
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			12
33-015	EDEN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			37
33-018	FAIRFIELD TWP/STARMONT SCH	gas			3
33-034	PUTNAM TWP/STARMONT SCH	gas			118
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			41
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			3
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			19
33-045	ARLINGTON CITY/STARMONT SCH	gas			96
33-053	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			238
33-055	HAWKEYE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			99
33-068	WEST UNION CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas			536
		_	COMPANY TOTAL		1,259
EAGLE PO	DINT HOLDINGS, LLC - Electric #7432			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-027	JEFFERSON TWP/OELWEIN SCH	elec		127,225	1,583
33-238	FAYETTE CITY/NORTH FAYETTE VALLEY SCH	elec		483,457	6,016
			COMPANY TOTAL	610,682	7,599
EAGLE PO	DINT SOLAR, LLC - Electric #7424	_		Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-029	ORAN TWP/OELWEIN SCH	elec		35,101	0
33-059	OELWEIN CITY/OELWEIN SCH	elec		302,602	0

		COMPANY TOTAL	337,703	0
EAST CEN	TRAL IOWA REC - Cooperative #4246		Assessed	Taxable
	Taxing Jurisdiction	Utility	Value	Value
33-017	FAIRFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	75,935	9,277
33-018	FAIRFIELD TWP/STARMONT SCH	dist	606,364	74,081
33-022	FREMONT TWP/WEST CENTRAL SCH	dist	115,658	14,130
33-024	HARLAN TWP/WEST CENTRAL SCH	dist	240,737	29,411
33-025	ILLYRIA TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	dist	72,881	8,904
33-027	JEFFERSON TWP/OELWEIN SCH	dist	563,786	68,879
33-028	JEFFERSON TWP/WEST CENTRAL SCH	dist	41,160	5,029
33-029	ORAN TWP/OELWEIN SCH	dist	85,558	10,453
33-030	ORAN TWP/WAPSIE VALLEY SCH	dist	352,718	43,092
33-031	ORAN TWP/WEST CENTRAL SCH	dist	111,376	13,607
33-033	PUTNAM TWP/OELWEIN SCH	dist	19,455	2,377
33-034	PUTNAM TWP/STARMONT SCH	dist	680,470	83,134
33-035	SCOTT TWP/OELWEIN SCH	dist	926,945	113,247
33-036	SCOTT TWP/STARMONT SCH	dist	121,392	14,831
33-038	SMITHFIELD TWP/STARMONT SCH	dist	34,385	4,201
33-039	SMITHFIELD TWP/WEST CENTRAL SCH	dist	211,459	25,834
		COMPANY TOTAL	4,260,279	520,487
INTERSTA	TE POWER & LIGHT CO Electric #7363		Assessed	Taxable
	Taxing Jurisdiction	Utility	Value	Value
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	elec	1,666	279
33-012	CLERMONT TWP/NORTH FAYETTE VALLEY SCH	elec	5,753	965
33-024	HARLAN TWP/WEST CENTRAL SCH	elec	5,689	954
33-032	PLEASANT VALLEY TWP/NORTH FAYETTE VALLEY SCH	elec	2,964	497
33-034	PUTNAM TWP/STARMONT SCH	elec	57,972	9,721
33-035	SCOTT TWP/OELWEIN SCH	elec	2,466	413
33-045	ARLINGTON CITY/STARMONT SCH	elec	964,108	161,668

33-047	CLERMONT CITY/NORTH FAYETTE VALLEY SCH	elec	1,982,165	332,382
33-051	ELGIN CITY/NORTH FAYETTE VALLEY SCH	elec	1,636,200	274,368
33-053	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	elec	3,942,030	661,024
33-055	HAWKEYE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	elec	952,928	159,793
33-057	MAYNARD CITY/WEST CENTRAL SCH	elec	967,281	162,200
33-059	OELWEIN CITY/OELWEIN SCH	elec	19,181,566	3,216,484
33-060	RANDALIA CITY/WEST CENTRAL SCH	elec	181,240	30,392
33-061	ST. LUCAS CITY/TURKEY VALLEY SCH	elec	405,173	67,942
33-062	WADENA CITY/NORTH FAYETTE VALLEY SCH	elec	633,019	106,149
33-064	WAUCOMA CITY/TURKEY VALLEY SCH	elec	787,673	132,082
33-066	WESTGATE CITY/WEST CENTRAL SCH	elec	607,983	101,950
33-068	WEST UNION CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	elec	8,452,308	1,417,336
33-002	AUBURN TWP/TURKEY VALLEY SCH	trans	929,396	155,847
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	trans	2,503,638	419,826
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	689,998	115,703
33-007	BETHEL TWP/SUMNER FREDERICKSBURG SCH	trans	889,788	149,205
33-009	CENTER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	53,270	8,933
33-010	CENTER TWP/WEST CENTRAL SCH	trans	616,175	103,324
33-011	CLERMONT TWP/POSTVILLE SCH	trans	386,837	64,867
33-012	CLERMONT TWP/NORTH FAYETTE VALLEY SCH	trans	2,217,625	371,865
33-013	DOVER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	671,001	112,517
33-015	EDEN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	759,785	127,405
33-016	EDEN TWP/TURKEY VALLEY SCH	trans	2,605,973	436,986
33-018	FAIRFIELD TWP/STARMONT SCH	trans	1,345,968	225,701
33-020	FREMONT TWP/SUMNER FREDERICKSBURG SCH	trans	1,204,158	201,920
33-021	FREMONT TWP/WAPSIE VALLEY SCH	trans	372,885	62,528
33-022	FREMONT TWP/WEST CENTRAL SCH	trans	4,428,328	742,569
33-024	HARLAN TWP/WEST CENTRAL SCH	trans	3,616,872	606,499
33-025	ILLYRIA TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	1,188,733	199,334
33-027	JEFFERSON TWP/OELWEIN SCH	trans	3,307,431	554,611
33-029	ORAN TWP/OELWEIN SCH	trans	377,415	63,287

33-030	ORAN TWP/WAPSIE VALLEY SCH	trans	849,200	142,399
33-031	ORAN TWP/WEST CENTRAL SCH	trans	278,825	46,755
33-032	PLEASANT VALLEY TWP/NORTH FAYETTE VALLEY SCH	trans	2,854,425	478,648
33-034	PUTNAM TWP/STARMONT SCH	trans	1,291,022	216,487
33-035	SCOTT TWP/OELWEIN SCH	trans	277,561	46,543
33-037	SMITHFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	86,908	14,573
33-038	SMITHFIELD TWP/STARMONT SCH	trans	57,341	9,615
33-039	SMITHFIELD TWP/WEST CENTRAL SCH	trans	1,200,001	201,224
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	1,994,116	334,386
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	500,636	83,950
33-043	WESTFIELD TWP/WEST CENTRAL SCH	trans	147,189	24,681
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	97,508	16,350
		COMPA	NY TOTAL 78,570,192	13,175,137
INTERSTA	ATE POWER & LIGHT CO Gas #5363		Assessed	Taxable
	Taxing Jurisdiction	Utility	Value	Value
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	gas		2,480
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		547
33-015	EDEN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		1,586
33-018	FAIRFIELD TWP/STARMONT SCH	gas		129
33-024	HARLAN TWP/WEST CENTRAL SCH	gas	13,114	2,597
33-027	JEFFERSON TWP/OELWEIN SCH	gas	14,602	2,891
33-034	PUTNAM TWP/STARMONT SCH	gas		5,134
33-035	SCOTT TWP/OELWEIN SCH	gas	4,411	874
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		1,771
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		120
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		840
33-045	ARLINGTON CITY/STARMONT SCH	gas		4,235
33-053				10.410
	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas		10,410
33-055	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE) HAWKEYE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	gas gas		4,356
33-055 33-057	·		237,036	

TO THE AUDITOR OF FAYETTE COUNTY, IOWA

33-059 OELWEIN CITY/OELWEIN SCH gas 3,452,651 608,841
33-068 WEST UNION CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE) gas 23,434

		COMPANY TO	OTAL 3,721,814	713,237
ITC MIDW	VEST LLC - Transmission Line #3390		Assessed	Taxable
	Taxing Jurisdiction	Utility	Value	Value
33-001	AUBURN TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	289,147	21,958
33-006	BETHEL TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	364,663	27,692
33-007	BETHEL TWP/SUMNER FREDERICKSBURG SCH	trans	242,446	18,411
33-009	CENTER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	149,045	11,318
33-010	CENTER TWP/WEST CENTRAL SCH	trans	455,082	34,559
33-011	CLERMONT TWP/POSTVILLE SCH	trans	239,465	18,185
33-012	CLERMONT TWP/NORTH FAYETTE VALLEY SCH	trans	4,659,442	353,834
33-013	DOVER TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	1,375,180	104,430
33-018	FAIRFIELD TWP/STARMONT SCH	trans	159,975	12,148
33-024	HARLAN TWP/WEST CENTRAL SCH	trans	833,654	63,307
33-027	JEFFERSON TWP/OELWEIN SCH	trans	1,583,843	120,276
33-029	ORAN TWP/OELWEIN SCH	trans	504,766	38,331
33-030	ORAN TWP/WAPSIE VALLEY SCH	trans	447,134	33,955
33-031	ORAN TWP/WEST CENTRAL SCH	trans	34,777	2,641
33-032	PLEASANT VALLEY TWP/NORTH FAYETTE VALLEY SCH	trans	2,120,691	161,043
33-034	PUTNAM TWP/STARMONT SCH	trans	86,444	6,564
33-038	SMITHFIELD TWP/STARMONT SCH	trans	254,368	19,316
33-039	SMITHFIELD TWP/WEST CENTRAL SCH	trans	725,351	55,083
33-040	UNION TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	1,104,787	83,897
33-041	WESTFIELD TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	685,602	52,064
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	1,422,144	107,996
33-053	FAYETTE CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	172,892	13,129
33-059	OELWEIN CITY/OELWEIN SCH	trans	7,150,933	543,036
33-068	WEST UNION CITY/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans	742,620	56,394

			COMPANY TOTAL	25,804,451	1,959,567
MID AMEI	RICAN ENERGY - Electric #7289	Tiere		Assessed Value	Taxable Value
	Taxing Jurisdiction	Utility			
33-004	BANKS TWP/SUMNER FREDERICKSBURG SCH	trans		245,737	122,512
33-020	FREMONT TWP/SUMNER FREDERICKSBURG SCH	trans		115,642	57,654
33-022	FREMONT TWP/WEST CENTRAL SCH	trans		303,556	151,338
33-029	ORAN TWP/OELWEIN SCH	trans		14,459	7,208
33-031	ORAN TWP/WEST CENTRAL SCH	trans		115,642	57,654
			COMPANY TOTAL	795,036	396,366
MIENERG	Y COOPERATIVE - Cooperative #4416			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-002	AUBURN TWP/TURKEY VALLEY SCH	dist		16,059	2,309
33-016	EDEN TWP/TURKEY VALLEY SCH	dist		35,262	5,070
			COMPANY TOTAL	51,321	7,379
SO. MINNI	ESOTA MUNC. PWR. AGENCY - Transmission Line #3323			Assessed	Taxable
	Taxing Jurisdiction	Utility		Value	Value
33-044	WINDSOR TWP/NORTH FAYETTE VALLEY SCH (NORTH FAYETTE)	trans		849,140	381,577
			COMPANY TOTAL	849,140	381,577
			COUNTY TOTAL	123,832,777	19,069,665